

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200388A

PAYMENT ISSUE DATE: 08/20/2013

CARPINTERIA CITY TREASURER

5775 CARPINTERIA AVE

CARPINTERIA

CA 93013

Financial Activity

Additional Description:

Public Resources Code section 6817 - Cities & Counties Tideland Revenue **FOR INFO ONLY -PAYMENT
WILL BE ELECTRONICALLY DEPOSITED **

Tidelands and Submerged Lands

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 06/30/2013

Payment Calculations:

Revenue from Tidelands as of 06/30/2013

47.54

Gross Claim **\$47.54**

Net Claim / Payment Amount **\$47.54**

YTD Amount: **\$47.54**

For assistance, please call: Nathalie Ortiz at (916) 323-0740

8/14/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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CLAIM SCHEDULE NUMBER: 1200388A

PAYMENT ISSUE DATE: 08/20/2013

HUNTINGTON BEACH CITY TREASURER

PO BOX 711

HUNTINGTON BEACH

CA 92648

Financial Activity

Additional Description:

Public Resources Code section 6817 - Cities & Counties Tideland Revenue **FOR INFO ONLY -PAYMENT
WILL BE ELECTRONICALLY DEPOSITED **

Tidelands and Submerged Lands

Fiscal Year: 2012

Collection Period: 07/01/2012 To 06/30/2013

Payment Calculations:

Revenue from Tidelands as of 06/30/2013

343,176.88

Gross Claim

\$343,176.88

Net Claim / Payment Amount

\$343,176.88

YTD Amount:

\$343,176.88

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200388A
PAYMENT ISSUE DATE: 08/20/2013

LONG BEACH CITY TREASURER
333 W OCEAN BL

LONG BEACH

CA 90802

Financial Activity

Additional Description:

Public Resources Code section 6817 - Cities & Counties Tideland Revenue **FOR INFO ONLY -PAYMENT
WILL BE ELECTRONICALLY DEPOSITED **

Tidelands and Submerged Lands

Fiscal Year: 2012

Collection Period: 07/01/2012 To 06/30/2013

Payment Calculations:

Revenue from Tidelands as of 06/30/2013

124,754.80

Gross Claim **\$124,754.80**

Net Claim / Payment Amount **\$124,754.80**

YTD Amount: **\$124,754.80**

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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PAYMENT ISSUE DATE: 08/20/2013

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

Public Resources Code section 6817 - Cities & Counties Tideland Revenue **FOR INFO ONLY -PAYMENT
WILL BE ELECTRONICALLY DEPOSITED **

Tidelands and Submerged Lands

Fiscal Year: 2012

Collection Period: 07/01/2012 To 06/30/2013

Payment Calculations:

Revenue from Tidelands as of 06/30/2013

185,654.38

Gross Claim **\$185,654.38**

Net Claim / Payment Amount **\$185,654.38**

YTD Amount: **\$185,654.38**

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PAYMENT ISSUE DATE: 08/20/2013

SEAL BEACH CITY TREASURER

211 8th Street

SEAL BEACH

CA 90740

Financial Activity

Additional Description:

Public Resources Code section 6817 - Cities & Counties Tideland Revenue **FOR INFO ONLY -PAYMENT
WILL BE ELECTRONICALLY DEPOSITED **

Tidelands and Submerged Lands

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 06/30/2013

Payment Calculations:

Revenue from Tidelands as of 06/30/2013

136,310.39

Gross Claim **\$136,310.39**

Net Claim / Payment Amount **\$136,310.39**

YTD Amount: **\$136,310.39**

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Public Resources Code section 6817 - Cities & Counties Tideland Revenue **FOR INFO ONLY -PAYMENT
WILL BE ELECTRONICALLY DEPOSITED **

Tidelands and Submerged Lands

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 06/30/2013

Payment Calculations:

Revenue from Tidelands as of 06/30/2013

99,562.62

Gross Claim

\$99,562.62

Net Claim / Payment Amount

\$99,562.62

YTD Amount:

\$99,562.62

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